



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, August 14, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,262	\$ 4,949	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	10,319	5,862	28,661	49,817
<b>Total Operating Balance .....</b>	<b>16,581</b>	<b>10,811</b>	<b>34,053</b>	<b>56,458</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 170	\$ 53,171	\$ 1,929,993	Public Debt Redemptions (Table III-B) .....	\$ 75	\$ 51,657	\$ 2,179,101
Agriculture Loan Repayments (misc) .....	16	143	4,827	Commodity Credit Corporation .....	82	807	33,047
Commodity Credit Corporation .....	24	341	8,149	Defense Vendor Payments (EFT) .....	420	4,781	119,336
Customs and Certain Excise Taxes .....	150	1,118	21,111	Education Department .....	226	1,776	41,795
Deposits by States:				Energy Department .....	73	767	16,713
Unemployment .....	119	3,087	20,397	Family Support Payments (HHS) .....	1	78	1,687
Supplemental Security Income .....	0	304	3,323	Federal Employees Insurance Payments .....	51	1,193	23,205
Energy Department .....	15	143	5,048	Federal Highway Administration .....	36	1,158	20,157
Estate and Gift Taxes .....	84	1,110	25,789	Federal Salaries (EFT) .....	34	3,888	85,326
Federal Reserve Earnings .....	0	731	28,250	Food and Nutrition Service (misc) .....	94	428	14,027
Foreign Deposits, Military Sales .....	0	464	8,585	Food Stamps .....	75	603	13,582
Housing and Urban Development (HUD) .....	39	531	9,428	Health and Human Services Grants (misc) .....	159	1,813	38,926
Individual Income and Employment				Housing and Urban Development (HUD) .....	102	2,233	35,713
Taxes, Not Withheld .....	178	1,877	329,725	Interest on Public Debt .....	4	480	140,168
Postal Service .....	311	3,720	82,097	Labor Department .....	50	439	9,777
Taxes Received (Table IV) .....	2,836	15,519	392,811	Medicare .....	469	9,527	188,962
Other Deposits:				Medicaid .....	542	4,979	100,435
				Natl Aeronautics & Space Adm. (NASA) .....	72	527	10,442
				Postal Service Money Orders and Other .....	199	2,145	46,612
				Temporary Assistance for Needy Families (HHS) .....	36	743	13,648
				Unemployment Insurance Benefits .....	82	737	18,022
				Other Withdrawals:			
Total Other Deposits .....	0	299	7,148	Unclassified .....	1,005	13,418	310,423
Change in Balance of Uncollected Funds (closing balance \$ 42) .....	25	7	40	Total, Other Withdrawals .....	1,005	48,235	793,666
Transfers from Depositories .....	3,523	64,360	1,659,477	Transfers to Depositories .....	2,290	7,060	592,228
<b>Total Federal Reserve Account .....</b>	<b>7,489</b>	<b>146,926</b>	<b>4,536,197</b>	Total Federal Reserve Account .....	6,177	146,057	4,536,577
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,691	38,959	1,027,751	Transfers to Federal Reserve Banks (Table V) .....	3,523	64,360	1,659,477
Transfers from Federal Reserve Banks .....	2,290	7,060	592,228	Total Withdrawals (net of transfers) .....	3,887	138,997	3,944,348
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>7,981</b>	<b>46,019</b>	<b>1,619,979</b>	Net Change in Operating Cash Balance .....	5,770	-17,472	-39,877
<b>Total Deposits (net of transfers) .....</b>	<b>9,657</b>	<b>121,525</b>	<b>3,904,471</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills	\$ 0	\$ 48,585	\$ 1,444,251
Regular Series	\$ -3	\$ 53,169	\$ 1,235,124	Notes	0	0	420,430
Cash Management Series	0	0	181,163	Bonds	0	1	21,697
Notes	0	-7	266,095	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	65	282	3,353	Savings and Retirement Plan Series	75	744	14,664
Federal Financing Bank	0	0	0	Government Account Series	54,845	587,557	12,930,744
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	27	267	5,505	State and Local Series	0	2,327	36,465
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	55,245	573,929	13,126,456	Total Redemptions	54,920	639,214	14,877,259
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	560	-9,961	-7,425
Foreign Series	0	0	2,250				
State and Local Series	145	935	21,988				
Other	0	0	322				
Total Issues	55,480	629,253	14,869,834				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,480	\$ 629,253	\$ 14,869,834
Premium on New Issues	0	0	103
Discount on New Issues:			
Bills (-)	0	1,215	30,716
Bonds and Notes (-)	0	0	1,353
Government Account Transaction (-)	55,245	573,929	12,896,885
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	65	260	3,231
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	170	53,171	1,929,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,920	639,214	14,877,259
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	54,845	587,557	12,702,621
Total Public Debt Cash Redemptions	75	51,657	2,179,101

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,648,846	\$ 5,648,286	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	66,760	67,085	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	200	196	106
Total Subject to Limit	5,566,761	5,565,875	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.  
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,714	\$ 52,613	\$ 1,210,140
Individual Estimated Income Taxes	0	1	2,608
Railroad Retirement Taxes	44	157	4,192
Excise Taxes	1,440	2,840	57,951
Corporation Income Taxes	174	815	177,085
Federal Unemployment Taxes	4	165	7,186
Estate and Gift Taxes & Misc IRS Rpts.	1	30	543
Change in Balance of Unclassified Taxes	176	306	289
Total	8,552	56,927	1,459,994
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,582	6,776	172,624
Remittance Option Depositories	1,254	8,744	220,187
Tax and Loan Accounts	5,691	38,959	1,027,751
Inter-agency Transfers	26	2,449	39,432

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 217	\$ 5,599	\$ 5,862
Investments:				
Credits	13	63	5,615	5,691
Transfers to Depositories	14	37	2,239	2,290
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	3,510	3,523
Closing Balance Today	71	305	9,943	10,319

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 945	\$ 151,795
Business	30	1,244	32,566